

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

Successor Agency for the Former Claremont RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	VILLAGE 12802	VILLAGE 82 ANNEX 12803	VILLAGE 83 ANNEX 12804	VILLAGE 01 ANNEX 12806
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,188,465	1,135,386	63,882	95,461	893,736
Supplemental Property Taxes	34,208	21,883	0	0	12,325
Other Miscellaneous Property Tax Revenues	7,167	1,039	3	16	6,109
Deposit totals	2,229,840	1,158,308	63,885	95,477	912,170
RPTTF Available Balance	2,229,840	1,158,308	63,885	95,477	912,170
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(13,125)	(6,818)	(376)	(562)	(5,369)
SB813 5% Administrative Fees	(1,780)	(1,120)	0	0	(660)
SB2557 and Other Administrative Fees	(61,371)	(32,936)	(1,121)	(3,990)	(23,324)
Total Auditor-Controller Admin Fees	(76,276)	(40,874)	(1,497)	(4,552)	(29,353)
City Passthrough Payments	(42,779)	(16,632)	0	0	(26,147)
County Taxing Entities (CTE) Passthrough Payments	(225,283)	(60,449)	(4,592)	(63,015)	(97,227)
Special District Passthrough Payments	(4,489)	(1,737)	(53)	(85)	(2,614)
K-12 School Passthrough Payments - Tax Portion	(16,793)	0	(265)	(425)	(16,103)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(21,990)	0	(347)	(557)	(21,086)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,950)	(1,002)	(31)	(49)	(1,868)
Community College Passthrough Payments - Facilities Portion	(3,260)	(1,107)	(34)	(55)	(2,064)
County Office of Education - Tax Portion	(196)	(67)	(2)	(3)	(124)
County Office of Education - Facilities Portion	(833)	(282)	(9)	(14)	(528)
ERAF Impounded	(19,788)	0	0	0	(19,788)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0	0
Special District Passthrough Payments	0	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0	0
ERAF Impounded	0	0	0	0	0
Total Pass Through Payment	(338,361)	(81,276)	(5,333)	(64,203)	(187,549)
ROPS Enforceable Obligations Payable from Property Taxes	(311,860)				
Successor Agency Administrative Cost Allowance	(125,000)				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(851,497)				
Residual Balance	1,378,343				
Residual Property Tax Distributions					
Residual Balance to Cities	(226,583)				
Residual Balance to Counties	(823,469)				
Residual Balance to Special Districts	(22,741)				
Residual Balance to K-12 Schools	(272,022)				
Residual Balance to Community Colleges	(28,761)				
Residual Balance to County Office of Education	(4,767)				
Residual Property Tax Distribution Totals	(1,378,343)				
Ending RPTTF Balance	\$0				